



Customer : ACCESS MOTORS (COLOMBO-10)

Customer Code/Grade/Narration : AC04 / BB / Limit 120 Days Collect 90 Days

Rep's name : WAC - AMILA FONSEKA

Present count : 1 Rep confirm date : 04 - December - 2021

WAC-546/AC04-33/27442

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 103 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments		11-01-2022	64,630.00
Credit Balance	0		
Error Correction	0		
	Received total	64,630.00	
	Receivable total	64,630.00	
	Over payments	0.00	

SETTLEMENT OUTLINE - (Average date :11-01-2022)

	Entered Date	Туре	Description	More details	Amount
01	04-12-2021	cheque		Cheque no : 214763 Cheque present date : 11-01-2022 Bank / Branch : 59010008171 - (7083 - HNB / 059 - Panchikawatta)	64,630.00

Prepared By: Udari Probodika (2021-12-06 12:12 - 2 copy)





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Summary sheet no : WAC-546/AC04-33/27442 Create date : 04 - December - 2021 Present count : 1 Rep confirm date : 04 - December - 2021

SELECTED INVOICES - (Average date: 30-09-2021)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD009B219599	30-09-2021	NPG	64,630.00	0.00	0.00	0.00	64,630.00	64,630.00	0.00		
Total			64,630.00	0.00	0.00	0.00	64,630.00	64,630.00	0.00			

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page 2 of 3



ANURA GROUP OF COMPANIES



Customer : ACCESS MOTORS (COLOMBO-10)
Customer Code/Grade/Narration : AC04 / BB / Limit 120 Days Collect 90 Days

Rep's name : WAC - AMILA FONSEKA

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY